

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	298,532	53.61%	171,980	30.89%	470,512	84.50%	86,306	15.50%	556,818	3,125	0	559,943
A	858	Staff & Operations Pass Through	153,937	31.38%	0	0.00%	153,937	31.38%	336,680	68.62%	490,617	21,433	724	512,774
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 452,469	43.20%	\$ 171,980	16.42%	\$ 624,449	59.62%	\$ 422,986	40.38%	\$ 1,047,435	\$ 24,558	\$ 724	\$ 1,072,717
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	39,593	80.00%	39,593	80.00%	9,898	20.00%	49,491	0	0	49,491
B	811	IV-E - Foster Care	66,649	50.00%	66,649	50.00%	133,297	100.00%	0	0.00%	133,297	0	34,999	168,296
B	812	IV-E - Adoption Assistance	37,604	50.00%	37,604	50.00%	75,208	100.00%	0	0.00%	75,208	0	0	75,208
B	817	Special Needs Adoption	9,931	20.00%	39,725	80.00%	49,656	100.00%	0	0.00%	49,656	0	0	49,656
Subtotal: Benefit Payments to Clients			\$ 114,184	37.11%	\$ 183,570	59.67%	\$ 297,754	96.78%	\$ 9,898	3.22%	\$ 307,652	\$ -	\$ 34,999	\$ 342,651
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	17,000	100.00%	17,000	100.00%	0	0.00%	17,000	0	0	17,000
PS	833	Adult Services	3,830	80.00%	0	0.00%	3,830	80.00%	958	20.00%	4,788	0	0	4,788
PS	861	Independent Living Program - E&T Vouchers	1,113	80.00%	278	20.00%	1,391	100.00%	0	0.00%	1,391	0	0	1,391
PS	862	Independent Living Program - Basic Allocation	(304)	80.00%	(76)	20.00%	(380)	100.00%	0	0.00%	(380)	0	0	(380)
PS	866	Family Preservation / Support - Purch Serv	12,816	75.00%	1,623	9.50%	14,440	84.50%	2,649	15.50%	17,088	0	0	17,088
PS	872	VIEW	3,596	22.67%	9,807	61.83%	13,402	84.50%	2,458	15.50%	15,861	0	1,050	16,911
PS	890	Child Care Quality Initiative Program	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	0	0	6,600
Subtotal: Client Services Purchased by LDSSs			\$ 24,351	39.06%	\$ 30,909	49.58%	\$ 55,260	88.63%	\$ 7,088	11.37%	\$ 62,348	\$ -	\$ 1,050	\$ 63,398
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 591,004	41.70%	\$ 386,459	27.26%	\$ 977,463	68.96%	\$ 439,972	31.04%	\$ 1,417,435	\$ 24,558	\$ 36,773	\$ 1,478,766
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	39,373	50.00%	0	0.00%	39,373	50.00%	39,373	50.00%	78,746	0	80,270	159,016
Subtotal: Central Services Cost Allocation			\$ 39,373	50.00%	\$ -	0.00%	\$ 39,373	50.00%	\$ 39,373	50.00%	\$ 78,746	\$ -	\$ 80,270	\$ 159,016
Grand Totals: To Localities			\$ 630,377	42.13%	\$ 386,459	25.83%	\$ 1,016,836	67.96%	\$ 479,345	32.04%	\$ 1,496,181	\$ 24,558	\$ 117,044	\$ 1,637,782

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	938,676	55.46%	938,676	55.46%	753,856	44.54%	1,692,531	0	0	1,692,531
SW		Medicaid Benefits	5,916,611	50.00%	5,818,863	49.17%	11,735,475	99.17%	97,748	0.83%	11,833,223	0	0	11,833,223
SW		Supplemental Nutrition Assistance Program (SNAP)	2,017,821	100.00%	0	0.00%	2,017,821	100.00%	0	0.00%	2,017,821	0	0	2,017,821
SW		State & Local Health ⁵												
SW		Energy Assistance	78,546	100.00%	0	0.00%	78,546	100.00%	0	0.00%	78,546	0	0	78,546
SW		TANF	60,729	47.81%	66,305	52.19%	127,034	100.00%	0	0.00%	127,034	0	0	127,034
SW		FAMIS (Total Title XXI Expenditures)	446,730	65.00%	240,547	35.00%	687,278	100.00%	0	0.00%	687,278	0	0	687,278
SW		Child Care (VACMS) ⁶	111,520	73.65%	39,891	26.35%	151,410	100.00%	0	0.00%	151,410	0	0	151,410
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 8,631,957	52.04%	\$ 7,104,281	42.83%	\$ 15,736,238	94.87%	\$ 851,604	5.13%	\$ 16,587,842	\$ -	\$ -	\$ 16,587,842
Grand Totals: Social Services System			\$ 9,262,334	51.22%	\$ 7,490,740	41.42%	\$ 16,753,074	92.64%	\$ 1,330,949	7.36%	\$ 18,084,023	\$ 24,558	\$ 117,044	\$ 18,225,624